



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 26, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	12-26-2003	12-26-2003	\$ 1,902
Special Direct Investment	N/A	12-26-2003	12-29-2003	951
Special Direct Investment	N/A	12-26-2003	12-29-2003	263
A Call	100%	12-31-2003	01-02-2004	69
B Call	100%	12-31-2003	01-02-2004	464
A Call	100%	01-06-2004	01-06-2004	68
B Call	100%	01-06-2004	01-06-2004	456

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.